



Campaign Finance Report

DISTRICT 21 DEMOCRATS
Committee #: 1056

Treasurer: D SPAIN, SARA L
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 20, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,704.86
Total Cash Receipts this Reporting Period:	\$91.43
Total Cash Disbursements this Reporting Period:	\$969.00
Cash Balance at End of Reporting Period:	\$827.29

Report ID: 32655

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5.00	\$0.00	\$5.00	\$5.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$85.66	\$0.00	\$85.66	\$298.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.77	\$0.00	\$0.77	\$7.18
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$91.43	\$0.00	\$91.43	\$610.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$969.00	\$0.00	\$969.00	\$1,419.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$969.00	\$0.00	\$969.00	\$1,419.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$969.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	D'SPAIN, SARA	03/04/2002	\$5.00	\$5.00
Address:	5618 E Des Moines St, Mesa, AZ 85205		Cash	
Occupation:	REALTOR, SELF			
Total of Individual Contributions			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>button sales</div> </div>	04/01/2002	<div>\$12.00</div> <div>Cash</div>	\$298.47
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>cash donations at meeting</div> </div>	04/08/2002	<div>\$27.66</div> <div>Cash</div>	\$298.47
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>cash donations</div> </div>	05/09/2002	<div>\$46.00</div> <div>Cash</div>	\$298.47
Total of Small Contributions		\$85.66	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$85.66	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FOX-MILLER, BEVERLY	01/28/2002	\$49.00	\$49.00
Address:	9913 E Main St, Lot 174, Mesa, AZ 85207		Cash	
Occupation:	WHOLESALE JEWELRY, SELF EMPLOYED			
Memo:	setup website hosting			
Name:	MOONEY, JAMES	01/28/2002	\$325.00	\$770.00
Address:	4867 Irvington Ave, Jacksonville, FL 32210		Cash	
Occupation:	WEBSITE DEVELOP, SELF			
Memo:	website development			
Name:	MOONEY, JAMES	02/13/2002	\$325.00	\$770.00
Address:	4867 Irvington Ave, Jacksonville, FL 32210		Cash	
Occupation:	WEBSITE DEVELOP, SELF			
Memo:	website development			
Name:	LOVE OF CHRIST LUTHERAN CHURCH	02/21/2002	\$150.00	\$150.00
Address:	POWER ROAD, MESA, AZ 85205		Cash	
Memo:	meeting room			
Name:	MOONEY, JAMES	03/04/2002	\$30.00	\$770.00
Address:	4867 Irvington Ave, Jacksonville, FL 32210		Cash	
Occupation:	WEBSITE DEVELOP, SELF			
Memo:	website maintenance			
Name:	MOONEY, JAMES	03/25/2002	\$30.00	\$770.00
Address:	4867 Irvington Ave, Jacksonville, FL 32210		Cash	
Occupation:	WEBSITE DEVELOP, SELF			
Memo:	website maintenance			
Name:	MOONEY, JAMES	04/26/2002	\$30.00	\$770.00
Address:	4867 Irvington Ave, Jacksonville, FL 32210		Cash	
Occupation:	WEBSITE DEVELOP, SELF			
Memo:	website maintenance			
Name:	MOONEY, JAMES	05/29/2002	\$30.00	\$770.00
Address:	4867 Irvington Ave, Jacksonville, FL 32210		Cash	
Occupation:	WEBSITE DEVELOP, SELF			
Memo:	website maintenance			
Total of Other Expenses			\$969.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$969.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE	01/31/2002	\$0.26	\$7.18
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	checking interest			
Name:	BANK ONE	02/28/2002	\$0.17	\$7.18
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	checking interest			
Name:	BANK ONE	03/31/2002	\$0.12	\$7.18
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	checking interest			
Name:	BANK ONE	04/30/2002	\$0.11	\$7.18
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	checking interest			
Name:	BANK ONE	05/31/2002	\$0.11	\$7.18
Address:	PO Box 92102, , Bedford, TX 76095		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	checking interest			
Total of Other Receipts, Interest & Dividends			\$0.77	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.77	

